

TREASURY DEPARTMENT,

COMPTROLLER'S OFFICE,

ANNAPOLIS, January 2nd, 1867.

To the General Assembly of Maryland:

In obedience to the requirements of the Constitution and Laws the following report is respectfully submitted:

The receipts into the Treasury from all sources during the fiscal year ended September 30th, 1866, amounted to the sum of \$3,325,507.94, to which add the balance in the Treasury on the 30th September, 1865, and the total amount in the Treasury during the fiscal year was \$3,758,433.94, as will appear by reference to Statement "A," in the appendix to this report. Of the receipts the sum of \$390,901.96 was derived from the Public School tax, and \$840,695.91 from sales of Bank and Rail Road Stocks. The sum of \$1,916,510.00 was received from the ordinary sources of revenue, and exceeded the receipts from similar sources during the previous year by the sum of \$314,405.87.

DISBURSEMENTS.

The disbursements during the fiscal year, as will appear by Statement "B," amounted in the aggregate to \$3,390,617.58. Of this amount the sum of \$928,285.51 was expended in the payment of the temporary loan negotiated by the Treasurer, and in the redemption of the bonds of the Annapolis and Elk Ridge R. R. Co., and State 5 per cent. Stock.

The balance remaining in the Treasury at the close of the fiscal year, including the Public School tax, was \$367,816.26; to which may be added the sum of \$246,360.48 standing to the credit of the Free School and Sinking Funds; making the total cash balance \$614,176.74.